

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE

COOK, JARVIS DONALD

COOK, LINDA GRACE

DEBTOR(S).

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§
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§
§

CASE NO. 05-40103-BTR
CHAPTER 7

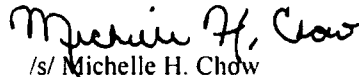
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION**

Michelle H. Chow, Trustee of the estate of the above-named debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of her office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: August 13, 2006



/s/ Michelle H. Chow

Michelle H. Chow, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF August 13, 2006

A. RECEIPTS*** \$3,726.39

B. DISBURSEMENTS***

(1) Secured Creditors	\$	0.00
(2) Administrative	\$	0.00
(3) Priority	\$	0.00
(4) Other	\$	200.00

TOTAL DISBURSEMENTS \$200.00

CURRENT BALANCE \$3,526.39

***In this case, a \$200.00 deposit was incorrectly deposited to the bank account 6/13/05.
That deposit should have been deposited to case # 04-40348 Angela and Toby Lang.
With Order dated 08/18/05, the \$200 was disbursement from Cook to Lang bank account.

That is why the Form 2 included in this TFR reflects a total deposit of \$3,726.39 with a disbursement \$200.00.
See Form 2 for details.

Also note Trustee compensation does include the \$200 in the compensable base amount.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 05-40103 BTR Judge: BRENDA T. RHOADES
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE
For Period Ending: 08/13/06

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/04/05 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 09/14/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE 1913 Lake Hill Ln. Plano, TX 75023 \$160,000 Debtor chose TEXAS PROPERTY CODE EXEMPTIONS Debtor Claimed 100% Exemption on Schedule C	166,500.00	0.00		0.00	FA
2. CASH Cash on hand \$150 See asset #15. Multiple assets administered under settlement agreement. Original trustee values listed here in initial trustee column.	150.00	150.00		0.00	FA
3. FINANCIAL ACCOUNTS Compass Bank Checking Acct. \$150 *\$4,034.19 Legacy Bank Checking Acct. \$70 *1,241.34 *Actual balances per bank statements provided by debtors 4/19/05 This asset is administered under asset #15, the settlement agreement. ✓	220.00	5,275.53		0.00	FA
4. WEARING APPAREL Itemized list per debtor's schedule Debtor Claimed 100% Exemption on Schedule C	8,383.00	0.00		0.00	FA
5. BOOKS/COLLECTIBLES Misc. books \$100 Misc. pictures \$300 Debtor Claimed 100% Exemption on Schedule C	400.00	0.00		0.00	FA
6. WEARING APPAREL Men's Clothing \$200 Women's Clothings \$300 Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 05-40103 BTR Judge: BRENDA T. RHOADES
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/04/05 (f)
341(a) Meeting Date: 02/11/05
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. FURS AND JEWELRY Itemized list per debtor's schedule Debtor Claimed 100% Exemption on Schedule C	1,375.00	0.00		0.00	FA
8. FIREARMS AND HOBBY EQUIPMENT Itemized list per debtor's schedule Debtor Claimed 100% Exemption on Schedule C	315.00	0.00		0.00	FA
9. INSURANCE POLICIES Term life insurance policy with State Farm (No cash value) Debtor Claimed 100% Exemption on Schedule C	0.00	0.00		0.00	FA
10. RETIREMENT PLANS 401K with Fidelity \$126,917 401K with Securain \$11,758 Debtor Claimed 100% Exemption on Schedule C	138,675.00	0.00		0.00	FA
11. STOCK All shares of stock in LLC (100% ownership) named Prosnaxx, L.L.C. which owns a remaining asset in the form of a checking account at Bank of America in the approximate amount of \$1,000. Value of LLC is \$0 Trustee abandons this asset.	1,000.00	0.00	DA	0.00	FA
12. VEHICLES 2002 Isuzu Axiom XS \$13,146 1998 Mercedes C230 \$6,000 Debtor Claimed 100% Exemption on Schedule C	19,146.00	0.00		0.00	FA
13. TIMESHARE Timeshare value listed as 6,500; lien as 9,400 Marriott Vacation Homes, Lakeland FLA	6,500.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 05-40103 BTR Judge: BRENDA T. RHOADES
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/04/05 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 09/14/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Trustee abandons any interest					
14. TAX REFUND 2004 Tax refund, if any Asset case administration depends on the amount of all non-exempt items and the tax refund.	Unknown	0.00		0.00	FA
Per tax return, debtors owe tax.					
15. SETTLEMENT AGREEMENT (u) Settlement agreement to pay non-exempt items 7 monthly payments at \$500 each; total of \$3,500 Motion filed 5/19/05; Order dated 5/19/05 6/22/05	0.00	3,500.00		3,500.00 ✓	FA
INT. Post-Petition Interest Deposits (u) #12	Unknown	N/A		26.39 ✓	FA ✓

TOTALS (Excluding Unknown Values)	\$ 343,164.00	\$ 8,925.53	\$ 3,526.39 ✓	Gross Value of Remaining Assets \$0.00 ✓ (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Update as of TFR 08/13/06:

The one asset to administer was the non-exempt bank balances on the date of filing. Debtors could not repay at once, and to ensure that some funds were collected, a settlement with shorter terms was filed. Debtors have fulfilled the terms of the settlement agreement. Claims objections completed in July 2006.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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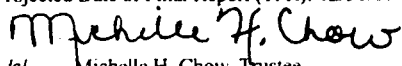
Case No: 05-40103 BTR Judge: BRENDA T. RHOADES
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/04/05 (f)
341(a) Meeting Date: 02/11/05
Claims Bar Date: 09/14/05

Order on Compromise signed 06/22/05.
Per terms, the first payment is due July 1, 2005.
Debtors have been making early payments.
Terms: 7 months, \$500 per month for \$3,500 total.

Initial Projected Date of Final Report (TFR): 12/31/08

Current Projected Date of Final Report (TFR): 12/31/08


/s/ Michelle H. Chow, Trustee

Date: 08/13/06

MICHELLE H. CHOW, TRUSTEE

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-40103 -BTR
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE
Taxpayer ID No: 75-6752035
For Period Ending: 08/13/06

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: 3759010500 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/18/05		L G Cook J D Cook 1913 Lake Hill Ln. Plano TX 75023-7457	BALANCE FORWARD ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		0.00 500.00
05/18/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				500.00
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.04		500.04
C 06/13/05		Angie Lang ✓ 11713 Meridian Dr. Frisco TX 75035		1180-000	200.00	✓	700.04
C 06/13/05		J D Cook 1913 Lake Hill Ln. Plano TX 75023-7457	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		1,200.04
06/13/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				1,200.04
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.18		1,200.22
C 07/12/05		Jarvis Donald Cook Linda Cook	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		1,700.22
07/12/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				1,700.22
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.31		1,700.53
C 08/23/05	000101	BANKRUPTCY ESTATE OF ANGELA & TOBY LANG ✓	Per order dated 08/18/05 ✓ on Motion to xfer funds to correct estate bank account	1180-000		200.00 ✓	1,500.53
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	0.85		1,501.38
C 09/29/05		Linda G. Cook 1913 Lake Hill Ln. Plano TX 75023	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		2,001.38
09/29/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				2,001.38
C 09/29/05		Linda G. Cook 1913 Lake Hill Ln. Plano TX 75023	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		2,501.38

Page Subtotals

2,701.38

200.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-40103 -BTR
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE
Taxpayer ID No: 75-6752035
For Period Ending: 08/13/06

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: 3759010500 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				2,501.38
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	0.74		2,502.12
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.24		2,503.36
C 11/08/05		LG Cook Don Cook 1913 Lake Hill Ln Plano TX 75023	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		3,003.36
11/08/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				3,003.36
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.37		3,004.73
C 12/12/05		LG Cook DD Cook 1913 Lake Hill Ln. Plano TX 75023	ACCOUNTS RECEIVABLE PAYMENT	1249-000	500.00		3,504.73
12/12/05	15	Asset Sales Memo:	SETTLEMENT AGREEMENT \$500.00				3,504.73
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.66		3,506.39
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	1.79		3,508.18
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.50		3,510.68
C 03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.98		3,513.66
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.89		3,516.55
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.99		3,519.54
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.89		3,522.43
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.99		3,525.42
08/13/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.97		3,526.39
1 08/13/06		Transfer to Acct #4428360043	Final Posting Transfer	9999-000		3,526.39	0.00

Page Subtotals

1,025.01

3,526.39

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-40103 -BTR
 Case Name: COOK, JARVIS DONALD
 COOK, LINDA GRACE
 Taxpayer ID No: 75-6752035
 For Period Ending: 08/13/06

Trustee Name: Michelle H. Chow, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: 3759010500 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
 t Funds Transfer
 C Bank Cleared

COLUMN TOTALS	3,726.39	3,726.39	0.00
Less: Bank Transfers/CD's	0.00	3,526.39	
Subtotal	3,726.39	200.00	
Less: Payments to Debtors		0.00	
Net	3,726.39 ✓	200.00 ✓	

Page Subtotals 0.00 0.00

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-40103 -BTR
Case Name: COOK, JARVIS DONALD
COOK, LINDA GRACE
Taxpayer ID No: 75-6752035
For Period Ending: 08/13/06

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: 4428360043 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/06		Transfer from Acct #3759010500	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,526.39		0.00 3,526.39

* Reversed
t Funds Transfer
C Bank Cleared

COLUMN TOTALS	3,526.39	0.00	3,526.39
Less: Bank Transfers/CD's	3,526.39	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
BofA - Money Market Account - 3759010500	3,726.39	200.00	0.00
BofA - Checking Account - 4428360043	0.00	0.00	3,526.39
	3,726.39	200.00	3,526.39
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Michelle H. Chow
/s/ Michelle H. Chow, Trustee

Trustee's Signature: _____ Date: 08/13/06
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 3,526.39 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/20/94)

Receipts	<u>\$3,526.39</u> ✓	25% of first 5,000	<u>\$881.60</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$0.00</u>	10% of next 45,000	<u>\$0.00</u>
Less	-45,000.00	(\$4500.00 Maximum)	
Balance	<u>\$0.00</u>	5% of next 950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500.00 Maximum)	
Balance	<u>\$0.00</u>	3% of balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$881.60</u>
Less Previously Paid Commissions			<u>\$0.00</u>
TOTAL COMMISSIONS NOW REQUESTED			<u>\$881.60</u> ✓

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	\$40.85
Postage	\$21.38
Secretarial Expense	\$25.00
TOTAL UNREIMBURSED EXPENSES	<u>\$87.23</u> ✓

Records:

Trustee did not take possession of business or personal records of the debtor.

xxx

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 05-40103 BTR

Debtor: COOK, JARVIS DONALD

Joint Debtor: COOK, LINDA GRACE

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$3,526.39 ✓
	\$3,526.39	25% of First \$5,000	\$881.60
Less -	\$3,526.39	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$881.60
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$881.60 ✓

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

03/21/05	COPY: Photocopy/Duplication Expense 2 pages @ 0.2000 / page	\$0.40
03/21/05	POST: Postage 2 charges @ 0.3700 / charge	\$0.74
04/19/05	COPY: Photocopy/Duplication Expense 6 pages @ 0.2000 / page Letter	\$1.20
04/19/05	POST: Postage 2 charges @ 0.3700 / charge Letter	\$0.74
05/18/05	COPY: Photocopy/Duplication Expense 108 pages @ 0.2500 / page Motion for compromise	\$27.00
05/18/05	POST: Postage 36 charges @ 0.3700 / charge Motion to Compromise	\$13.32
07/05/05	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page Quarterly account statement	\$0.25
07/05/05	POST: Postage 1 charge @ 0.3700 / charge Quarterly account statement	\$0.37
10/04/05	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page Quarterly statement	\$0.25
10/04/05	POST: Postage 1 charge @ 0.3700 / charge Quarterly statement	\$0.37

Compensation and Expenses Worksheet

Case Number: 05-40103 BTR

Debtor: COOK, JARVIS DONALD

Joint Debtor: COOK, LINDA GRACE

06/30/06	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page Serve Objection to POC #1 Hibernia Bank	\$3.00
06/30/06	POST: Postage 6 charges @ 0.3900 / charge Serve Objection to POC #1 Hibernia Bank	\$2.34
08/10/06	COPY: Photocopy/Duplication Expense 35 pages @ 0.2500 / page Copies of selected schedules, W-9's, TFR, TDR, claims register and worksheets for preparing TFR, banking copies.	\$8.75
08/10/06	POST: Postage 1 charge @ 3.5000 / charge Postage for TFR checks, bank statements mailed to UST upon submission of TFR and TDR.	\$3.50
08/10/06	SEC: Secretarial Expense 1 hour @ 25.0000 / hour Secretarial Time for scanning, copying, mailing activity during case administration, entering properties onto Form 1, final asset case scanning and binding.	\$25.00

Expense Summary

COPY: Photocopy/Duplication Expense 8 pages @ 0.20 / page	\$1.60
COPY: Photocopy/Duplication Expense 157 pages @ 0.25 / page	\$39.25
POST: Postage 42 charges @ 0.37 / charge	\$15.54
POST: Postage 6 charges @ 0.39 / charge	\$2.34
POST: Postage 1 charge @ 3.50 / charge	\$3.50
SEC: Secretarial Expense 1 hour @ 25.00 / hour	\$25.00

TOTAL EXPENSES CALCULATED:

\$87.23

Less Previously Paid Expenses:

\$0.00

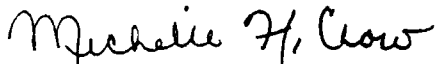
TOTAL EXPENSES REQUESTED:

\$87.23 ✓

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$968.83 ✓

DATED: 08/13/06


/s/ Michelle H. Chow, Trustee

SIGNED _____

TRUSTEE: Michelle H. Chow, Trustee

5401 North Central Expressway

Suite 218

Dallas, TX 75205

SCHEDULE C

EXPENSES OF ADMINISTRATION - CHAPTER 7

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$ _____	\$ _____	\$ _____	\$ _____
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
H. St. Order 94-1 Expenses	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition Taxes and</u> <u>Related Penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>				
A. Compensation of Trustee	881.60	881.60	0.00	881.60
B. Expenses of Trustee	87.23	87.23	0.00	87.23
C. Trustee Attorney Compensation	0.00	0.00	0.00	0.00
D. Trustee Attorney Expenses	0.00	0.00	0.00	0.00
E. Trustee Accountants Compensation	0.00	0.00	0.00	0.00
F. Trustee Accountant's Expense	0.00	0.00	0.00	0.00
5. <u>Court Special Charges</u> (Excess Notices)	0.00	0.00	0.00	0.00
6. <u>U.S. Trustee Fees</u>	0.00	0.00	0.00	0.00
7. <u>Other</u>				
A. Bond	0.00	0.00	0.00	0.00
B. Closing Costs	0.00	0.00	0.00	0.00
C. Other Ch 7 Administrative	0.00	0.00	0.00	0.00
TOTALS:	968.83	968.83	0.00	968.83

EXHIBIT C
REAL ESTATE EXPENSES

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy	\$0.00
Escrow Fee	\$0.00
Realtor's Fees	\$0.00
Property Taxes	\$0.00
Filing and Other Closing Costs	\$0.00
TOTAL	<u>\$0.00</u>

Not applicable in this case.

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
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IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
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None.

SCHEDULE E

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Gain / Fish Deposits Sec. 507(a)(5)	0.00	0.00	0.00	0.00
7. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
8. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
9. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
10. Insured Depository Institutions Sec. 507(a)(9)				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor

FILED UNSECURED CLAIMS TOTAL: \$230,250.31
SUBORDINATE UNSECURED CLAIM: \$0.00

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
COOK, JARVIS DONALD
COOK, LINDA GRACE

DEBTOR(S).

§
§
§
§
§

CASE NO. 05-40103-BTR
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

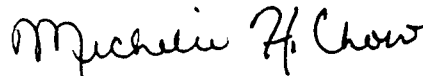
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$3,526.39 ✓
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$968.83 ✓	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$2,557.56 ✓	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$3,526.39 ✓
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00 ✓

*(SEE ATTACHED SCHEDULE OF PAYEES AND
AMOUNTS)

Date: August 13, 2006



/s/ Michelle H. Chow
Michelle H. Chow
Chapter 7 Trustee

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 05-40103 BTR

Page 1

Date: August 13, 2006

Debtor Name: COOK, JARVIS DONALD \ COOK, LINDA GRACE

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$3,526.39
Claim Type -								
	Michelle H. Chow, Trustee COMPENSATION	Admin		\$881.60	\$0.00	\$881.60	\$881.60	\$2,644.79
		Percent Paid: 100.00 %						
	Michelle H. Chow, Trustee EXPENSES	Admin		\$87.23	\$0.00	\$87.23	\$87.23	\$2,557.56
		Percent Paid: 100.00 %						
Subtotal For Claim Type				\$968.83	\$0.00	\$968.83	\$968.83	
Subtotals For Class Administrative 100.00 %				\$968.83	\$0.00	\$968.83	\$968.83	✓
Claim Type 7100-90 - Payments to Unsecured Credit								
00000002	ChaseBank USA NA	Unsec	070	\$5,420.04	\$0.00	\$5,420.04	\$60.20	\$2,497.36
		Percent Paid: 1.11 %						
00000003	DISCOVER FINANCIAL SERVICES	Unsec	070	\$11,389.68	\$0.00	\$11,389.68	\$126.51	\$2,370.85
		Percent Paid: 1.11 %						
00000004	James P. Butterly, Sr.	Unsec	070	\$201,004.00	\$0.00	\$201,004.00	\$2,232.70	\$138.15
		Percent Paid: 1.11 %						
00000005	American Express Centurion Bank	Unsec	070	\$3,784.10	\$0.00	\$3,784.10	\$42.04	\$96.11
		Percent Paid: 1.11 %						
00000006	American Express Travel Related Services Co., Inc.	Unsec	070	\$348.38	\$0.00	\$348.38	\$3.87	\$92.24
		Percent Paid: 1.11 %						
00000007	FOLEY"S	Unsec	070	\$601.95	\$0.00	\$601.95	\$6.69	\$85.55
		Percent Paid: 1.11 %						
00000008	Chase Bank USA, NA	Unsec	070	\$5,420.04	\$0.00	\$5,420.04	\$60.20	\$25.35
		Percent Paid: 1.11 %						
00000009	Citibank (USA) NA	Unsec	070	\$2,282.12	\$0.00	\$2,282.12	\$25.35	\$0.00
		Percent Paid: 1.11 %						
Subtotal For Claim Type 7100-90				\$230,250.31	\$0.00	\$230,250.31	\$2,557.56	
Subtotals For Class Unsecured 1.11 %				\$230,250.31	\$0.00	\$230,250.31	\$2,557.56	✓
<< Totals >>				\$231,219.14	\$0.00	\$231,219.14	\$3,526.39	✓ \$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

Eastern District of Texas Claims Register

05-40103 Jarvis Donald Cook and Linda Grace Cook

Honorable: Brenda T. Rhoades

Chapter: 7

Office: Sherman

Last Date to file claims: 09/14/2005

Trustee: Michelle Chow

Last Date to file (Govt): 12/13/2005

Creditor: Hibernia National Bank PO Box 61680 New Orleans, LA 70161	Claim No: 1 Filed: 02/07/2005 Entered: 02/07/2005	Status: Filed by: CR Entered by: Lozano, Joe Modified:
Secured claimed: \$7731.13 Total claimed: \$7731.13		
<i>Object - secured loan on '02 Isuzu Axxion - did not administer</i>		
History: 1-1 02/07/2005 Claim #1 filed by Hibernia National Bank , total amount claimed: \$7731.13 (Lozano, Joe)		
Description: <i>order disallow 7/25/06</i>		
Remarks:		

Creditor: ChaseBank USA NA ✓ Recovery Payment 500 White Clay Center Dr Newark, DE 19711	Claim No: 2 Filed: 07/01/2005 Entered: 07/01/2005	Status: Filed by: CR Entered by: Arguello, Vicki Modified:
Unsecured claimed: \$5420.04 ✓ Total claimed: \$5420.04		
History: 2-1 07/01/2005 Claim #2 filed by ChaseBank USA NA , total amount claimed: \$5420.04 (Arguello, Vicki)		
Description: (2-1) 5187480241511045		
Remarks:		

Creditor: DISCOVER FINANCIAL SERVICES ✓ PO BOX 8003 HILLIARD OHIO 43026	Claim No: 3 Filed: 07/11/2005 Entered: 07/11/2005	Status: Filed by: CR Entered by: Wilson, Melissa Modified:
Unsecured claimed: \$11389.68 ✓ Total claimed: \$11389.68		
History: 3-1 07/11/2005 Claim #3 filed by DISCOVER FINANCIAL SERVICES , total amount claimed: \$11389.68 (Wilson, Melissa)		
Description: (3-1) 6011008410695768		
Remarks:		

Creditor:	Claim No: 4	Status:
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James P. Butterly, Sr. 1201 Ave N Plano, Texas 75074	Filed: 07/11/2005 Entered: 07/11/2005	Filed by: CR Entered by: Manchee, William Modified:
Unsecured claimed: \$201004.00 ✓		
Total claimed: \$201004.00		
History: 4-1 07/11/2005 Claim #4 filed by James P. Butterly, Sr. , total amount claimed: \$201004 (Manchee, William)		
Description: (4-1) Purchase and Sale of LLC Interest in Prosnaxx, LLC		
Remarks:		

Creditor: American Express Centurion Bank ✓ c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim No: 5 Filed: 07/14/2005 Entered: 07/14/2005	Status: Filed by: CR Entered by: Lee, Thomas Modified:
Unsecured claimed: \$3784.10 ✓		
Total claimed: \$3784.10		
History: 5-1 07/14/2005 Claim #5 filed by American Express Centurion Bank , total amount claimed: \$3784.1 (Lee, Thomas)		
Description:		
Remarks:		

Creditor: American Express Travel Related Services Co., Inc. ✓ c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim No: 6 Filed: 07/14/2005 Entered: 07/14/2005	Status: Filed by: CR Entered by: Lee, Thomas Modified:
Unsecured claimed: \$348.38		
Total claimed: \$348.38 ✓		
History: 6-1 07/14/2005 Claim #6 filed by American Express Travel Related Services Co., Inc. , total amount claimed: \$348.38 (Lee, Thomas)		
Description:		
Remarks:		

Creditor: FOLEY'S ✓ 1110 MAIN HOUSTON, TX 77002	Claim No: 7 Filed: 07/21/2005 Entered: 07/21/2005	Status: Filed by: CR Entered by: Pulido, Evangeline Modified:
Unsecured claimed: \$601.95 ✓		
Total claimed: \$601.95		
History:		

<u>7-1</u> 07/21/2005 Claim #7 filed by FOLEY'S , total amount claimed: \$601.95 (Pulido, Evangeline)
<i>Description:</i>
<i>Remarks:</i>

Creditor: Chase Bank USA, NA ✓ Attn: Recovery Payment 500 White Clay Center Drive Newark, DE 19711	Claim No: 8 Filed: 07/28/2005 Entered: 08/08/2005	Status: Filed by: CR Entered by: pw Modified:
Unsecured claimed: \$5420.04 ✓ Total claimed: \$5420.04		
History: <u>8-1</u> 07/28/2005 Claim #8 filed by Chase Bank USA, NA , total amount claimed: \$5420.04 (pw)		
<i>Description:</i>		
<i>Remarks:</i>		

Creditor: Citibank (USA) NA ✓ PO Box 182149 Columbus OH 43218	Claim No: 9 Filed: 08/29/2005 Entered: 08/29/2005	Status: Filed by: CR Entered by: jrk Modified:
Unsecured claimed: \$2282.12 ✓ Total claimed: \$2282.12		
History: <u>9-1</u> 08/29/2005 Claim #9 filed by Citibank (USA) NA , total amount claimed: \$2282.12 (jrk)		
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: Jarvis Donald Cook and Linda Grace Cook

Case Number: 05-40103

Chapter: 7

Date Filed: 01/04/2005

Total Number Of Claims: 9

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$230250.31	
Secured	\$7731.13	
Priority		
Unknown		
Administrative		
Total	\$237981.44	\$0.00

PACER Service Center			
Transaction Receipt			
08/13/2006 11:14:37			
PACER Login:	ce0404	Client Code:	
Description:	Claims Register	Search Criteria:	05-40103 Filed or Entered From: 7/24/2000 Filed or Entered To: 1/1/2007
Billable Pages:	1	Cost:	0.08
